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PROFORMA CASH FLOW STATEMENT														
CASH INFLOWS	DURABLE	AUGUST		SEPTEMBER		OCTOBER		NOVEMBER		DECEMBER		JANUARY		BUDGET-YTD Total
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	
AGUA SUD-MCALLEEN CONSTRUCTION-S330 LEFT	5 MTHS	27,073	-	40,000	-	27,000	-	30,000	-	15,000	-	15,000	-	154,073
AGUA SUD-LEM-573 LEFT		-	-	-	-	73,000	-	-	-	-	-	-	-	73,000
BROWNSTONE 1.2 MIL.		-	-	-	-	250,000	-	250,000	-	250,000	-	250,000	-	1,000,000
CITY OF COTULLA 3k weekly		12,000	-	-	-	-	-	-	-	-	-	-	-	12,000
PHOENIX		3,000	-	-	-	-	-	-	-	-	-	-	-	16,307
EL EDIN		65,000	-	146,000	-	-	-	-	-	-	-	-	-	3,000
VELOCITY		-	-	-	-	-	-	-	-	-	-	-	-	211,000
BROWNSTONE-LAREDO		-	-	-	-	150,000	-	150,000	-	150,000	-	150,000	-	600,000
ROSARIO		80,000	-	-	-	125,000	-	125,000	-	125,000	-	125,000	-	500,000
RICHE SCHOOI-512K		-	-	-	-	75,000	-	75,000	-	75,000	-	75,000	-	300,000
LOS JUESES - 426K		-	-	-	-	-	-	-	-	-	-	-	-	-
MERCEDES		40,984	-	-	-	-	-	-	-	-	-	-	-	40,984
ALEXANDER		-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL BILLINGS		228,057	-	202,307	-	700,000	-	630,000	-	615,000	-	615,000	-	2,990,364
MATERIAL COSTS-VENDORS														
AGUA SUD-MCALLEEN CONSTRUCTION		2,500	-	6,000	-	2,500	-	3,000	-	-	-	-	-	14,000
AGUA SUD-LEM		-	-	-	-	36,500	-	-	-	-	-	-	-	36,500
BROWNSTONE 1.4 MIL		-	-	-	-	119,661	-	119,661	-	119,661	-	119,661	-	478,644
CITY OF COTULLA		-	-	-	-	-	-	-	-	-	-	-	-	-
PHOENIX		-	-	-	-	-	-	-	-	-	-	-	-	-
EL EDIN		25,000	-	85,000	-	-	-	-	-	-	-	-	-	110,000
VELOCITY		-	-	-	-	105,000	-	105,000	-	105,000	-	105,000	-	420,000
BROWNSTONE-LAREDO		47,000	-	-	-	79,913	-	79,913	-	79,913	-	79,913	-	47,000
ROSARIO		-	-	-	-	45,000	-	45,000	-	45,000	-	45,000	-	180,000
RICHE SCHOOL		-	-	-	-	-	-	-	-	-	-	-	-	-
LOS JUECES		34,000	-	-	-	-	-	-	-	-	-	-	-	34,000
MERCEDES		-	-	-	-	-	-	-	-	-	-	-	-	-
ALEXANDER		-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL MATERIAL COST		108,500	-	91,000	-	388,574	-	352,574	-	349,574	-	349,574	-	1,639,796
DIRECT MARGIN		119,557	-	111,307	-	311,426	-	277,426	-	265,426	-	265,426	-	1,350,568

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PROROMA CASH FLOW STATEMENT		DURATIO	AUGUST		SEPTEMBER		OCTOBER		NOVEMBER		DECEMBER		JANUARY		BUDGET-YTD
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Total
VARIABLE/FIXED OVERHEAD	FUEL VALLEY-LAREDC	5,000		5,000		15,000		20,000		20,000		20,000		20,000	85,000
INSURANCE	GFL/AUTO/EQUIP	-		13,000		13,000		13,000		13,000		13,000		13,000	65,000
	TEXAS MUTUAL	2,500		2,500		6,000		5,500		5,000		5,000		5,000	26,500
NOTES															-
REPAIRS AND MAINTENANCE		4,000		4,000		20,000		15,000		15,000		15,000		15,000	73,000
PAYROLL															-
	MONTHLY-HOURLY	39,900		27,300		81,900		73,500		73,500		56,700		352,800	
	MONTHLY-not in field	25,000		25,000		25,000		25,000		25,000		25,000		25,000	
	941 CURRENT	4,965		4,001		8,178		7,535		7,535		6,250		6,250	38,464
UTILITIES															
	PHONE-INCLUDE CELLS	1,000		1,000		1,500		1,500		1,500		1,500		1,500	8,000
	INTERNET	500		500		500		500		500		500		500	3,000
	WATER	500		500		500		500		500		500		500	3,000
	ELECTRIC	1,000		1,000		1,000		1,000		1,000		1,000		1,000	6,000
JOB SUPPLIES															-
	SUPPLIES	2,000		1,000		10,000		10,000		7,000		5,000		5,000	35,000
OFFICE EXPENSE															
	PERMITS	1,000		1,000		2,000		2,000		2,000		2,000		2,000	10,000
	RENTS	300		-		300		300		300		300		300	1,500
															-
	RENTS	2,000		2,000		2,000		2,000		2,000		2,000		2,000	12,000
	JOB SITE RENT	1,500		1,500		3,000		3,000		3,000		3,000		3,000	15,000
REPAIRS AND MAINT-EQUIP/VEHICLES															
	REPAIRS	2,500		1,500		7,000		6,000		6,000		4,000		4,000	27,000
	VEHICLES	250		250		250		250		250		250		250	1,500
BANK CHARGES															-
PRE PETITION DEBT															-
VENDORS															
	941-2010	8,300		8,300		8,300		8,300		8,300		8,300		8,300	33,200
		10,900		10,900		10,900		10,900		10,900		10,900		10,900	43,600
TOTAL FIXED COSTS / OVERHEAD		93,915	-	91,051	-	216,328	-	205,785	-	202,285	-	180,200	-	180,200	839,564
NET CASH FROM OPERATIONS		25,642		20,256		95,098		71,641		63,141		85,226		85,226	511,004